Fred Harvey
Account book
1886

JOURNAL

Fred C. Harvey

July 22/10

Account Book

1996.3.3.11

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1996.3.3.4

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J. L. Hunt

1886 Jan 1	To 5 bbls Flour	50 00				

C. E. Cady

1886 Jan 1	To Sundries	13 75	1886 Jan 1	By Cash		25 00

W. H. Sadler

1886 Jan 2	By Cash	100 00	1886 Jan 2	To Sundries		27 3 00
"	" " " "	10 00				

R. P. Dolphear

1886 Jan 2	To 2 bbls Flour	25 50				

L. L. Sprague

1886 Jan 3	To Sundries	19 75	1886 Jan 4	By Cash		19 75

B. F. Wilson

			1886 Jan 5	By 5 bbls Mess Pork		93 75

Geo. Haley

1886 Jan 6	To 2 bbls Mess Pork	40 00				

Wallace P. Groom

1886 Jan 6	To Sundries	29 45	1886 Jan 11	By Cash		29 45

G. E. Ditwiller.

1886				1886			
Jan	8	To 3 firkins Bat	69 30	Jan	8	By Cashon a/c	50 00

J. C. Miller

1886			
Jan	10	To 3 boxes soap	25 47

W. Hazzard

1886			
Jan	11	To 10 boxes Oranges	52 50

Dr. Roberts, Rhoades & Co Cr.

1879					1879				
May 5	To Cash	4	20	00 00	Apr. 1	By Mdse. 2000	1	4	00 00

James Campbell

1879					1879				
Apr 1	To Mdse.	1	19	20	Apr 6	By Cash		1	10
" 15	" "	2	3	87					
May 2	" "	4	5	50					
" 15	" "	5	5	200					
	12057		150	57					

Lauren J. Thomas

1879					1879				
Apr. 3	To Mdse	1	40	00	Apr 30	By Cash	4	40	00

R. B. Finney

1879					1879				
April 4	To Mdse	1	60	00	May 15	By Cash		25	00
May 2	" "	4	23	30	" 25	" "		61	55
" 12	" "	5	3	25				86	55

David P. Johnson

1879									
April 5	To Mdse	1	21	00					
May 7	" "	5	59	00					
			80						

Isaac Stevens.

1879					1879				
April 6	To Mdse.	1	42	10	May 10	By Cash	6	31	10
" 30	"	4	18	50					
	8050		60	50					

Dr. Cyrus Wheelock. Cr.

1879						1879					
Apr	8	To Mdse.	2		26 55	Apr	12	By Cash	2		15 00
						May	21	" "	6		11 55
					26 55						26 55

Robert Damerest

1879						1879					
Apr	10	To Mdse	2		57 50	Apr	17	Order S.S.P.	3		57 50
May	7	" "	5		28 00						
					85 50						

James Atwater

1879						1879					
Apr	12	To Mdse.	2		29 30	Apr	30	By Cash	4		28 00
"	19	" "	3		32 00						
		31.50			61 50						

James W. Lusk.

1879											
Apr	16	To Mdse	2		3 50						
May	27	" "	7		34 25						
					37 75						

S. S. Packard

1879						1879					
Apr	17	To Order	2		57 50	Apr	20	By Cash	3		50 00
"	20	To Mdse	3		67 05						
May	6	" "	4		10 50						
		85.05			135 05						

John J. Howell Jr.

1879											
Apr	25	To Mdse	4		10 60						
May	20	" "			24 00						
		14.50			34 60						

Dr. Amos Dean Cr.

1879					1879			
Apr 27	To Mdse	4	19 50		May 30	By Cash		33 00
May 3	" "	7	13 50					
			33 00					33 00

Robert C. Spencer

1879								
May 9	To Mdse	5	9 68					
" 28	" "	7	60					
			69 68					

Dr. Harrison Scott Cr.

1886					1886			
July 3	By Cash on a/c		200 00		July 1	By Sundries		620 00

J. W. Husted

1886								
July 2	To Sundries		109 50					

John Banks

1886					1886			
July 3	To Sundries		217 50		July 5	By Cash on a/c		50 00
" 11	" "		19 50		" 22	" " " "		50 00
			236 00					100 00

Henry P. Smith

1886					1886			
July 5	To 5 bbls Flour		45 00		July 4	By Sundries		825 00
	" Cash on full a/c		780 00					
			825 00					

J. C. Kalb

1886					1886			
July 4	To Sundries		16 50		July 27	By Cash on a/c		16 50

Dr. C. J. Judd Cr.

1886				1886			
July	By Cash on a/c		50 00	July 5	By Sundries	20 65	00

Thomas Palmer

				1886			
				July 15	By Sundries	38	20

Robert Hayward

1886							
July 16	To Sundries		11 30	1886			
	" "		68 00	July 23	By Cash on a/c	30	00
			79 30	" 25	" " "	49	30
						79	30

W. F. Norman

1886							
July	To Sundries		41 20				

J. C. Buttre

1886							
July 24	To Sundries		42 00				

Dr. Roberts, Rodes & Co. Cr.

1879				1879			
May	5	By Cash	2000 00	April	1	By Mdse per mo.	4000 00

James Campbell

1879				1879			
April	2	To Sundries	1920	Apr.	6	By Cash on a/c	1000
"	15	" "	387				
July	1	" "	5560				
"	15	" "	5200				

Lauren G. Thomas

1879				1879			
April	3	To Sundries	4000	Apr	30	By Cash on a/c	4000

R. B. Finney

1879				1879			
April	4	To Sundries	6000	July	15	By Cash on a/c	2500
July	2	" "	2330	"	25	" " " "	6155
"	12	" "	325				

David P. Johnson

1879			
April	5	To Sundries	2100
May	8	" "	5900

Isaac Stevens

1879				1879			
April	5	To Sundries	4200	April	30	By Cash to Bal	3000
"	30	" "	1850				

Cyrus Wheelock

1879				1879			
April	5	To Sundries	2655	April	12	By Cash on a/c	1500
				May	21	" " " "	1155

James Atwater

1879				1877			
April	12	To Sundries	2950	April	30	By Cash on a/c	2000
"	19	" "	2200				

Dr. Robert Damarast Cr.

1879				1879			
Apr. 10	To Sundries		57 50	April 17	By Cash on a/c		57 50
May 7	" "		28 00				

James W. Lusk

1879			
Apr. 16	To Sundries		3 50
May 27	" "		34 25

S. S. Pacard

1879				1879			
April 20	To Sundries		67 05	Apr. 20	By Cash on a/c		50 00
May 6	" "		10 50				

John J. Howell

1879				1879			
April 25	To Sundries		10 30	May 27	By Sundries		18 00
May 20	" "		24 00				

Amos Dean

1879				1879			
April	To Sundries		19 50	May 31	By Cash on a/c		33 00
May 30	" "		13 50				

Robert C. Spencer

1879			
May 9	To Sundries		9 68
" 28	" "		60 00

Dr. H. B. Bryant. Cr.

1879 July 15	To Cash	75 00	1879 July 1	By invest't	9075 00

H. D. Stratton

1879 July 12	To Acceptance	75 00	1879 July 1	By Invest't	8000 00

John R. Penn

1879 July 1	Bal H.B.B.	500 0	1879 July 2	By Cash	250 00
			" 29	"	250 00
		500 00			500 00

Lorenzo Fairbanks

1879 July	Bal H.B.B.	750 00	1879 July 16	By Cash	350 00

Alonzo Gaston

1879 July 1	Bal H.B.B.	375 00	1879 July 7	By Cash	375 00

James Johnson

1879 July 3	To Mdse	192 00			

Claflin, Mellen & Co

1879 July 15	To Note	575 00	1879 July 5	By Mdse	575 00

Dr. A. J. Stewart & Co Cr.

1879				1879			
July 10	To Cash		30000	July 5	By Mdse		75700
" 26	" "		45700				
			75700				75700

E. B. Rice

1879				1879			
July 7	To Mdse		4245	July 21	By Cash		4245

Benjamine Payn

1879			
July 10	To Mdse		2341

Amos Dean

1879				1879			
July 13	To Mdse		18000	July 21	By Cash		50

Victor M. Rice

1879				1879			
July 20	To Mdse		8288	July 20	By Cash		3000

James Sheldon

1879			
July 23	To Mdse		13224

William Shepard

1879			
July 25	To Mdse		3755

John Belden

1879
July 26 To Mdse 21 60

Charles A. Seeley

1879
July 31 To Mdse 18 240 — 1879 July 31 By Cash 75 00

Chr. A. Frederick

1886
July 2 To Mdse 7 2 60

Wm T. Bush

1886
July 4 To Mdse 18 60 — 1886 July 7 By Cash 50 00

John Futch

1886
July 7 To Mdse 12 9 00 — 1886 July 16 By Cash 12 9 00

Thomas Hunter

1886
July 12 To Mdse 6 84

John Howard

1886
July 13 To Mdse 4 5 11

Dr. Henry Fish Cr.

1886				1886			
July 18	To Index		49 00	July 2	By Cash		50 00
				" 21	" on a/c		49 00

Star, Brannan & Seeley

1886				1886			
July 5	To Cash		25 00	July 5	By Index		50 00

David Coleman

				1886			
				July 6	By Cash		50 00
				" "	" on a/c		40 00

Robert Fulton

				1886			
				July 17	By Cash		75 00

Dr. Merchandise Cr.

1887				1887			
Jan 1	To S.S. Packard		5750 00	Jan 1	To Cash		74 00
" 15	" B. Payable		250 00	" 2	" Goldsmith		13 50
				" 3	" B. Receivable		96 50
				" 3	" Cash		17 500
				" 7	" R. Baker		700 00
				" 10	" J.S. Packard		1250 00
				" 12	" Cash		198 00
				" 14	" Cash		44 00
				" 14	" Cash		178 00
				" 16	" Henry Drew		222 50
				" 18	" Cash		180 00
				" 20	" Cash		87 50
				" 21	" J.C. Bryant		186 00
				" 25	" L. Fairbanks		293 75
				" 27	" Cash		28 20
				" "	" B. Receivable		75 00
				" 30	" Cash		3450 00
					Returns		597 145
	Outlay		8250				

Cash

1887				1887			
Jan 1	To Sundries		74 00	Jan 1	By Expence		10 00
" 3	"		17 50	" 5	" S.S.P.		50 00
" 7	" R. Baker		3000 00	" 14	" Expence		50 00
" 10	" J.H.G.		15 00	" 16	" S.S.P.		2000 00
" 12	" Sundries		1980 00	" 22	" Expence		15 50
" 14	" "		44 00	" 30	" S.S.P.		3200 00
" 16	" "		178 00	" 25	" "		500 00
" 18	" J.S.P.		1250 00				
" "	" Sundries		180 00				
" 20	"		87 50				
" 25	" R. Baker		350 00				
" 27	" Sundries		28 20				
" 30	" Inventory		3450 00				

Dr Expence Cr

1887
Jan 1 To Cash 1000
" 9 " " 10000
" 14 " " 5000
" 22 " " 1550

Bills Receiveable

1887
Jan 3 To Sundries 9650
" 27 " " 7500

Bills Payable

1887
Jan 15 To Sundries 250000

S. S. Packard

1887
Jan 5 To Cash 5000
" 16 " " 200000
" 25 " " 500000
" 30 " " 320000

1887
Jan 1 To Inden. 5750000

J. H. Goldsmith

1887
Jan 2 To Sundries 1550

1887
Jan 9 By Cash 1550

Robert Baker

1887
Jan To Sundries 70000

1887
Jan 25 By Cash 350000

304690
5001
545690

Dr. James S. Packard Cr.

1887				1887			
Jan 10	To Sundries		125 00	Jan 18	By Cash		125 00

Henry Dixson

1887			
Jan 16	To Sundries		222 50

J. C. Bryant

1887			
Jan 21	To Sundries		186 00

Lorenzo Fairbanks

1887			
Jan 25	To Sundries		293 75

Stock

	To Sundries		2500 00		To Sundries		3045 90
Feb 25	By Balance		836 25		By Loss & Gain		290 35
			3336 25				3336 25

Dr. Merchandise Cr.

1886				1886			
Feb	1	To S. & W.	125000				
Feb	2	To Cash	60400	Feb	3	To Lyman	1250
"	5	" "	10500	"	5	" Mitchel	2605
"	6	" Bills P.	82460	"	5	" Bills R.	11260
"	12	" J. Simpson	25200	"	6	" Cash	24240
"	28	" Loss & Gain	42535	"	9	" "	3400
				"	10	" "	2310
				"	15	" T. Hunter	15025
				"	15	" H. Ivison	3100
				"	16	" Cash	3630
				"	17	" L. Lyman	2100
				"	20	" Cash	1100
				"	22	" "	11250
				"	23	" T. Hunter	3775
				"	25	" A. Mitchell	11100
				"	28	" Bal (Inv.)	250000
			346145				346145

Dr. Cash Cr.

1886				1886			
	1	To Stock	152220				
"	3	To R. Baker	35000	"	2	To Mdse.	60400
"	6	" Sundries	24240	"	4	" Expence	2000
"	9	" "	3400	"	5	" Mdse	10000
"	10	" "	2310	"	12	" Expence	1500
"	15	" H. Ivison	10000	"	19	" Bills Pay.	82460
"	16	" J. C. Bryant	18600	"	22	" J. Simpson	25200
"	16	" Sundries	3630	"	27	" Expence	10000
"	20	" "	1100	"	28	" Balance	132090
"	20	" H. Ivison	15350				
"	22	" Sundries	11250				
"	25	" Bills Rec.	17180				
			324250				324250

Dr. Expence Cr.

1886			$	1886			$
Feb	4	To Cash	2000	Feb 28	By Loss & Gain		13500
"	12	" "	1500				
"	27	" "	10000				
			13500				13500

Bills Receivable

1886			$	1886			$
Feb	1	To Stock	17130				
"	5	To Sundries	11260	"	25	To Cash	17130
				"	28	" Balance	11260
			28410				28410

Bills Payable

1886			$	1886			$
Feb	19	To Cash	82460	Feb	6	To Sundries	82460
"	28	By Balance	250000	"	1	" Stock	250000
							332460

Robert Baker

1886			$	1886			$
Feb	1	To Stock	350 00	Feb	3	To Cash	350 00

Henry Irison

1886			$	1886			$
Feb	1	To Stock	22200	"	15	To Cash	10000
"		To Sundries	3100	"		" "	15300
			25300				25300

J. C. Bryant.

1886			$	1886			$
Feb	1	To Stock	1860 00	Feb	16	To Cash	1860

Dr. L. Fairbanks. Cr.

1886 Feb	To Stock	293 75	1886 Feb 28	By Balance	293 75

Lewis Lyman.

1886 " 3	To Sundries	12 50	1886 Feb 28	By Balance	33 50
17 "	"	21 00			
		33 50			33 50

Alonzo Mitchell.

1886 Feb 5	To Sundries	26 05	1886 Feb 28	By Balance	137 05
" 25 "	"	111 00			
		137 05			137 05

James Simpson

1886 Feb 22	To Cash	252 00	1886 Feb 12	To Mdse	252 00

Thos. Hunter

1886 Feb 15	To Sundries	150 25	1886 Feb 28	By Balance	188 00
" 23 "	"	37 75			
		188 00			188 00

Springer & Whiteman

Feb 28	By Balance	1250 50	Feb 11	To Mdse	1250 50

Dr. Resources Statement, Liab

	$		$
To Mdse	2500 00	To B. Pay.	2500
" B Recible	112 60	" S. W.	1250 50
" Cash	1321 90	" Stock	836 25
" L. Fairbanks	293 75		586 80
" Al. Mitchell	137 05		
" Lewis Lyman	33 50		
" Thos Hunter	188 00		
	4586 80		

Dr. Loss & Gain Cr

Expence	135 00	By Mdse	425 35
By Balance	290 35		
	425 35		425 35

3045.90
25.00
545.90

Dr. L. Fairbanks. Cr.

1886 Feb		To Stock	29375	1886 Feb 28	By Balance		29375

Lewis Lyman.

1886				1886			
"	3	To Sundries	1250	Feb 28	By Balance		3350
	17	" "	2100				
			3350				3350

Alonzo Mitchell.

1886				1886			
Feb	5	To Sundries	2605	Feb 28	By Balance		3705
"	26	" "	11100				
			13705				13705

James Simpson

1886				1886			
Feb	22	To Cash	25200	Feb	12	To Mdse	25200

Thos. Hunter.

1886				1886			
Feb	15	To Sundries	15025	Feb 28	By Balance		18800
"	23	" "	3775				
			18800				18800

Springer & Muhlmann

Feb 28		By Balance	12500	Feb	11	To Mdse	12500

Dr. Resources Statement, Lia[illegible]

	$		$
To Mdse	2500 00	To B. Pay.	2500 [illegible]
" B Recible	112 60	" S. W.	1250 50
" Cash	1321 90	" Stock	836 25
" L. Fairbanks	293 75		586 80
" Al. Mitchell	137 05		
" Lewis Lyman	33 50		
" Thos Hunter	188 00		
	4586 80		

Dr. Loss & Gain Cr

Expence	135 00	By Mdse	425 35
By Balance	290 35		
	425 35		425 35

3045.90
25.00
545.90

40r.

1601

Feb 2

San Francisco Jan 1887

		Dr	Cr
Mdse		5750 00	
	To S. S. Packard		5750 00
Cash	"	74 00	
	To Sundries		74 00
Expenses	"	10 00	
	To Cash		10 00
J. H. Goldsmith	"	15 50	
	To Sundries		15 50
Bills Receiveable	"	96 50	
	To Sundries		96 50
Cash	"	17 50	
	To Sundries		17 50
S. S. Packard	"	50 00	
	To Cash		50 00
Robert Baker	"	700 00	
	To Sundries		700 00
Cash	"	3000 00	
	To Robert Baker		3000 00
Expenses	"	100 00	
	To Cash		100 00
Cash	"	15 50	
	J. H. Goldsmith		15 50
James S. Packard	"	125 00	
	To Sundries		125 00
Cash	"	188 00	
	To Sundries		188 00
		10152 00	10152 00

San Francisco Jan 14 1887

		Dr.	Cr.
		$10152 00	$10152 00
Expences		50 00	
	To Cash		50 00
	"		
Cash		44 00	
	To Sundries		44 00
	15.		
To Sundries		2500 00	
	Bills Payable		2500 00
	"		
Cash		178 00	
	To Sundries		178 00
	16		
S. S. Packard		2000 00	
	To Cash		2000 00
	"		
Henry Ivison		22 25	
	To Sundries		22 25
	18		
To Cash		125 00	
	James Packard		125 00
	"		
Cash		180 00	
	To Sundries		180 00
		15451 00	15451 00

San Francisco Jan 20 1887.

		Dr.	Cr.
Brought Forward		15451 00	15451 00
Cash		8700	
	To Sundries		8700
	21.		
J. C. Bryant		18600	
	To Sundries		18600
	22.		
Expence		1500	
	To Cash		1500
	25.		
Cash		35000	
	Robert Baker		35000
	"		
Lorenzo Fairbanks		29375	
	To Sundries		29375
	27.		
Cash		2820	
	To Sundries		2820
	"		
Bills Receivable		7500	
	To Sundries		7500
	30		
Cash		345000	
	Entire stock of goods		345000
	"		
S. S. Packard		320000	
	To Cash		320000
	26.		
S. S. Packard		50000	
	Cash		50000

Statement.

Resources and Liabilities

Resources

Cash

Final Balance.	Dr.	Cr.
Merchandise.	8250 00	897 1 45
Cash.	7747 70	5925 00
Expence	175 00	
Bills Receivable	171 50	
" Payable		2500 00
S. S. Packard.	5750	5750 00
J. H. Goldsmith.	15 00	15 00
Robert Baker	700 00	350 00
James L Packard.	1250 00	1250 00
Henry Ivison.	222 50	
J. C. Bryant.	1800 00	
Lorenzo Fanbanks.	293 75	
	23637 45	23637 45

San Francisco Feb 1 1887

		Dr.	Cr.
		182220	
Cash			
Bills Receivable		17150	
Robert Baker a/c		35000	
Henry Dixon's	"	22250	
J. C. Bryants	"	18600	
L. Fairbanks	"	29375	
		304595	
Sundries	To Stock		304595
Stock	"	25000	
	To Sundries	37500	
	Bills Payable	125000	250000
Mdse	To Springer & Whitemore		125000
2.			
Mdse		60400	
	To Cash		60400
3			
Lewis Lyman		1250	
	To Sundries		1250
	"		
Cash		35000	
	To Robert Baker		35000
4			
Expense		2000	
	To Cash		2000
5			
Alonzo Mitchel		2605	
	To Sundries		2605
	"		
Mdse		10500	
	To Cash		10500
	"		
Bills Receivable		11260	
	To Sundries		11260
6			
Mdse		82460	
	To Bills Payable		82460
		885120	885120

San Francisco Feb. 6, 1887.

		Dr.	Cr.
	Brought Forward	88512 0	88512 0
	To Sundries		24240
Cash		24240	
9.			
Cash		3400	
	To Sundries		3400
10.			
Cash		2310	
	To Sundries		2310
12.			
Expense		1500	
	To Cash		1500
"			
Mdse.		25200	
	To James Simpson		25200
15			
Cash		10000	
	To Henry Orison		10000
"			
Thos. Hunter		15025	
	To Sundries		15025
"			
Henry Orison		3100	
	To Sundries		3100
16			
Cash		18600	
	To J. C. Bryant		18600
"			
Cash		3630	
	To Sundries		3630
17.			
Lewis Lyman		2100	
	To Sundries		2100
19			
Bills Payable		82460	
	To Cash		82460
		107668 5	107668 5

San Francisco Feb 20 1887

		Dr.	Cr.
	Brought Forward	1076685	1076685
Cash		1100	
	To Sundries		1100
"			
Cash		15350	
	To Harry Orison		15350
22.		25200	
James Simpson			
	To Cash		25200
"			
Cash		11250	
	To Sundries		11200
23.			
Thos. Hunter		3775	
	To Sundries		3775
25.			
Alonzo Mytchill		11100	
	To Sundries		11100
"			
Cash		17150	
	To Bills Receivable		17150
27			
Expence		10000	
	To Cash		10000
		1171610	1171610

29

Mdse	587 75	
To cash		587 75
30		
Morre & collins	482 80	
To Mdse		482 80

15
14
39
1
40

14
14
29

~~34~~ ~~34~~

3 ~~2~~ 3

4 3

15149.30
482.80
15632.10

Oakland, Jan 2, 1857.

		Dr.	Cr.
Mdse		65000	
	To Cash		65000
	3.		
Mdse		75000	
	To H W. Stevens.		75000
	4.		
Cash		18750	
	To Mdse.		18750
	6.		
Ford & Co		62500	
	To Mdse		62500
	6.		
Expence		2500	
	To Cash		2500
	8.		
H W. Stevens		25000	
	To Cash		25000
	9		
Cash		17500	
	To Ford & Co.		17500
	10		
Mdse		30750	
	To Cash		30750
	11		
H W. Stevens		10000	
	To Cash		10000
	12		
Mdse		35000	
	To J. F. Gray		35000
	13		
Mdse		163750	
	To Cash		163750
	15		
Moore & Ellers		46000	
	To Mdse		46000
	16		
Cash		15000	
	To Ford & Co		15000

Oakland Jan 17 1857

Mdse		225 00	
	To H. W. Stevens.		225 00
	18.		
Stock			
	cash		
	19		
Cash		955 70	
	To mdse		955 70
	20		
Jas. F. Woodworth		350 00	
	To cash		350 00
	22		
Mdse		1005 00	
	To cash		1005 00
	23		
Ford & Co		245 25	
	To Mdse		245 25
	24		
Expense		250 00	
	To cash		250 00
	"		
Cash		150 00	
	To Moore & Collins		150 00
	25.		
J. S. Baker		100	
	To cash		100 00
	"		
Cash		259 00	
	To Mdse		259 00
	26.		
Mdse		715 70	
	To Wells Johnson & Co		715 70
	27.		
Expense		10 30	
	To Cash		10 30
	"		
Cash			
	To Ford & Co		

Oaklands

Sold A. D. Larkin Mdse
Recd. in pay Cash and his
note @ 60 da. for balance

2 Student drew cash from
the business for private
use

3 Recd of F. E. Clark to bal acct
cash
His note at 60 da

4 Paid M. Sage to apply on acct.
Cash
My note @ 45 da

5 Paid my note favor E. D. Harris
in cash

6 Reed cash of Reed & Mills for
their note

7 Opened an acct. at City Bank
& deposited cash

8 Bot & paid for the same by
check on city Bank.

9 Reed of K. A. Strong his check
on 1st Nat. Bank in pay. of his
acct.

10 Paid J. A. Richmond, Strong's
check on First Nat. Bank

Sundries To Mdse
cash
Bills Rec.

2.

Stock
To cash

3.

Sundries To F. E. Clark.
cash
Bills Rec

4.

M. Sage To Sundries
cash
Bills Pay.

5.

Bills Pay.
To cash

6.

Cash
To Bills Rec

7.

city Bank
To cash

8.

Mdse
To city Bank

9.

Cash
To H. A. Strong

10.

J. A. Richmond
To Cash

Day Book

Pay my note favor of French due
today with int in cash
Face of note
Int to date

2

Recd cash of Chas Hamlin for his
note due today with int
Face of note
Int to date

3

Prepaid my note in favor of W. E.
Halt
Discount off
Paid balance in cash

4

R. D. Larkins

Cash

2000		1000
6000		2000
1000		3000
3000	By Bal.	6000
12000		12000

Receipts Drs.

Disbursements &c.

Cash Receipts Dr.

1	Cash Investment	4	0	0	0
4	Mdse - Sold H. W. Jones		1	8	7 00
9	Ford Mo - To ackly on a/c		1	7	5
10	Mdse - Sold D. B. Martin		3	0	7 00
16	Ford Mo - To ackly on a/c		1	5	0
19	Mdse - C. W. Bell		9	5	3 70
24	Mason Hollins on a/c		1	5	0
25	Mdse - Mitchell		2	5	9
27	Ford Mo on a/c		2	5	0
		6	4	3	2 70

Cash Disbursements Cr

2	Mdse - Bought of W. M. Brown		6	0	0
6	Expense - Paid rent for store			2	5
8	H W. Stevens - To apply on a/c		2	5	0
11	" "		1	0	0
13	Royal & Mdse of C D Lane		13	7	50
				7	0
				5	0
					05
				2	50
					00
			1	0	35
			8	7	75
			9	2	20
				2	75

Cash Receipts D.V.

1	Cash Investment	4	0	0	0
4	Mdse - Sold H. W. Jones		1	8	7 00
9	Ford Mo - To akkly on a/c		1	7	5
10	Mdse - Sold D. B. Martin		3	0	7 00
16	Ford Mo - To akkly on a/c		1	5	0
19	Mdse - C. W. Bell		9	0	3 75
24	Moore Hdlng on a/c				
25	Mdse -				
27	Ford M				

Cash Disbursements Cr

2	Mdse - Bought of W. M. Brown	6	0	0
6	Expense - Paid rent for store		2	0
8	H. W. Stevens - To apply on a/c	2	0	0
11	" " " "	1	0	0
13	Bought Mdse of C. D. Lacy	16	3	7 50
18	Student labor cash for personal use		7	0
20	J. J. Hoag - in full of a/c		3	5 0
22	Mdse - Wm. Brown	1	0	0 5
24	Expense - Safe		2	5 0
25	J. S. Baker on a/c		1	0 0
27	Expense - Coal		1	0 35
29	Mdse - O. L. Gould	5	8	7 75
31	By Bal. cash on hand	13	9	4 20
		64	3	2 70

25
7.50
12.50
17.50
187.50

FRED HARVEY